

SECRET

MEMORANDUM FOR: Deputy Director (Administration)

SUBJECT: Monthly Financial Statement

1. There is attached for your information and files a financial report as of 28 May 1954 in summary form showing the amount of the approved budget for fiscal year 1954; the amount of funds transferred to the Agency for obligation purposes; the amount obligated by activities for the month of May; and the amount remaining unobligated as of 28 May 1954.

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3. Transfer of the remaining balance of will be accomplished during the month of June.

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4. It should be noted that the month of May obligations total which is a decrease when compared with the month of April obligations. Assuming that June obligations will equal those of May, the total year obligations will approximate exclusive of the Reserve . However, it is estimated that the total obligations for the fiscal year 1954 will amount to at least after taking into consideration the several construction projects already approved together with other planned proposals.

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Attachment

E. R. SAMMERS	
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